COLCHESTER PUBLIC SCHOOLS
Monthly Year to Date Budget Report
Period Ending February 28, 2025

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	22,085,777		22,085,777	11,362,143.44	10,410,832.34	312,801.22		98.58%
40111	CERTIFIED DAILY SUBSTITUTES	150,000		150,000	147,685.00	0.00	2,315.00		98.46%
40111	STIPENDS	528,522		528,522	227,156.46	0.00	301,365.54		42.98%
40112	CLASSIFIED PERSONNEL SALARIES	6,299,532	22,321	6,321,853	3,712,289.54	2,453,565.26	155,997.92		97.53%
40112	CLASSIFIED DAILY SUBSTITUTES	160,000		160,000	137,340.14	0.00	22,659.86		85.84%
40113	ADDITIONAL STAFF HOURS	39,539		39,539	26,842.73	0.00	12,696.27		67.89%
40130	CLASSIFIED OVERTIME	43,800		43,800	36,874.61	0.00	6,925.39		84.19%
41210	EMPLOYEE RELATED INSURANCE	3,632,879		3,632,879	2,406,455.54	1,176,584.00	49,839.46	2	98.63%
41220	SOCIAL SECURITY	469,051		469,051	277,027.08	0.00	192,023.92	2	59.06%
41221	MEDICARE	438,316		438,316	219,753.79	0.00	218,562.21	2	50.14%
41230	PENSION	219,118		219,118	114,220.26	0.00	104,897.74	2	52.13%
41250	UNEMPLOYMENT	44,600		44,600	1,020.00	340.00	43,240.00	2	3.05%
41260	WORKERS' COMPENSATION INSURANCE	230,884		230,884	172,060.53	0.00	58,823.47		74.52%
41290	OTHER EMPLOYEE BENEFITS	106,590		106,590	66,324.97	0.00	40,265.03		62.22%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0		0	0.00	0.00	0.00		0.00%
42535	POSTAGE	16,400		16,400	3,442.42	3,000.00	9,957.58		39.28%
42611	INSTRUCTIONAL SUPPLIES	302,124		302,124	195,966.99	19,809.94	86,347.07		71.42%
42613	MAINTENANCE SUPPLIES	77,350		77,350	55,568.64	7,162.37	14,618.99		81.10%
42614	GROUNDS MAINTENANCE SUPPLIES	40,000		40,000	25,535.52	2,175.64	12,288.84		69.28%
42641	TEXTBOOKS	48,362		48,362	24,966.93	6,382.53	17,012.54		64.82%
42642	LIBRARY BOOKS	14,170		14,170	11,162.62	874.75	2,132.63		84.95%
42643	PERIODICALS	1,344		1,344	1,336.62	0.00	7.38		99.45%
42690	OTHER SUPPLIES/MATERIALS	595,805		595,805	452,539.24	48,156.68	95,109.08		84.04%
43320	PROFESSIONAL DEVELOPMENT	55,255		55,255	19,103.90	2,226.88	33,924.22		38.60%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	19,475		19,475	7,085.27	0.00	12,389.73		36.38%
43323	PUPIL SERVICES - IN DIST	177,014		177,014	98,286.80	0.00	78,727.20		55.52%
43326	PUPIL SERVICES - PUBLIC	199,818		199,818	112,877.80	86,372.69	567.51		99.72%
43327	PUPIL SERVICES - PRIVATE	291,970	(22,321)	269,649	328,929.19	252,906.38	(312,186.29)	4	215.77%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,438,848		1,438,848	956,946.31	461,988.00	19,913.69		98.62%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	1,257,278		1,257,278	633,329.88	508,211.70	115,736.42	4	90.79%
43510	PUPIL TRANSPORTATION - ALT ED	0		0	0.00	0.00	0.00		0.00%
43511	TECH TRANSPORTATION	133,930		133,930	47,854.94	0.00	86,075.06		35.73%
43580	TRAVEL	62,635		62,635	44,691.93	530.00	17,413.07		72.20%
43810	DUES AND FEES	55,351		55,351	39,455.18	196.00	15,699.82		71.64%
44203	LEGAL	120,000		120,000	60,477.18	0.00	59,522.82		50.40%
44215	FACILITY RENTAL	15,000		15,000	0.00	0.00	15,000.00		0.00%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	504,959		504,959	306,848.90	48,057.30	150,052.80		70.28%
44340	FINANCIAL MANAGEMENT SERVICES	65,596		65,596	65,596.15	0.00	(0.15)		100.00%
44520	PROPERTY INSURANCE	182,583		182,583	137,765.24	0.00	44,817.76		75.45%
44521	LIABILITY INSURANCE GENERAL	98,170		98,170	82,134.20	0.00	16,035.80		83.67%
44522	LIABILITY INSURANCE TRANSPORTATION	2,153		2,153	1,374.03	0.00	778.97		63.82%
44540	ADVERTISING	1,046		1,046	2,221.00	0.00	(1,175.00)		212.33%
44550	PRINTING	17,945		17,945	6,522.41	5,450.00	5,972.59		66.72%
44561	TUITION - VO-AG	122,814		122,814	33,637.39	33,637.39	55,539.22		54.78%
44561	TUITION - PUBLIC	684,131		684,131	363,276.89	252,862.77	67,991.34		90.06%
44562	TUITION - PRIVATE	1,658,070		1,658,070	953,670.27	744,721.85	(40,322.12)	4	102.43%
44563	TUITION - SAP OTHER	0		0	0.00	0.00	0.00		0.00%
44566	TUITION - MAGNET SCHOOLS	103,583		103,583	42,808.50	0.00	60,774.50		41.33%

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44590	OTHER PURCHASED SERVICES	50,286		50,286	44,211.53	36.55	6,037.92		87.99%
44610	CURRICULUM IMPLEMENTATION	40,000		40,000	25,231.84	3,325.59	11,442.57		71.39%
44815	SOFTWARE LICENSING & SUPPORT	490,620		490,620	369,326.94	5,337.15	115,955.91		76.37%
45411	WATER/SEWER	66,992		66,992	31,003.20	0.00	35,988.80		46.28%
45530	TELEPHONES	86,744		86,744	72,473.49	0.00	14,270.51		83.55%
45620	HEAT ENERGY SUPPLIES	407,537		407,537	301,674.52	0.00	105,862.48		74.02%
45622	ELECTRICITY	824,180		824,180	583,320.87	0.00	240,859.13		70.78%
45623	PROPANE	750		750	37.66	0.00	712.34		5.02%
45626	GASOLINE - MAINTENANCE VEHICLES	1,355		1,355	779.37	0.00	575.63		57.52%
45627	TRANSPORTATION SUPPLIES	154,450		154,450	76,489.12	0.00	77,960.88		49.52%
46410	RECYCLING	44,048		44,048	24,177.81	0.00	19,870.19		54.89%
46420	CLEANING/REPAIRING MAINTENANCE	203,870		203,870	128,183.49	6,807.00	68,879.51		66.21%
46430	EQUIPMENT CONTRACTS - OFFICE	98,994		98,994	68,289.30	20,407.95	10,296.75		89.60%
46430	EQUIPMENT CONTRACTS - FACILITIES	162,607		162,607	79,498.52	37,508.92	45,599.56		71.96%
46431	VEHICLE MAINTENANCE	3,000		3,000	1,747.81	0.00	1,252.19		58.26%
48730	INSTRUCTIONAL EQUIPMENT	0		0	0.00	0.00	0.00		0.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	0		0	0.00	0.00	0.00		0.00%
48733	FURNITURE & FIXTURES	19,424		19,424	15,137.72	0.00	4,286.28		77.93%
48734	OTHER CAPITAL OUTLAY	69,431		69,431	0.00	0.00	69,431.00		0.00%
50205	TRANSFER TO BOE CAPITAL RESERVE	0		0	0.00	0.00	0.00		0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000		40,000	0.00	0.00	40,000.00		0.00%
50700	TRANSFER TO DEBT SERVICE FUND	0		0	0.00	0.00	0.00		0.00%
50900	CONTINGENCY	0		0	0.00	0.00	0.00		0.00%
	TOTAL	**45,576,075**	**0**	**45,576,075**	**25,844,189.62**	**16,599,467.63**	**3,132,417.75**		**93.13%**

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 2/28/25.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer
(4) Special Education expenditures subject to reimbursement from Excess Cost grant